

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (170) Chief Information Officer, Office of the  
Budget Unit: (18500000689) Office of Chief Information Officer  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,051,491	\$ 9,242,072	\$ 10,367,677	\$ 8,288,954
Receipts				
Sales Tax Quarterly	23	100	0	0
Intra State Receipts	989,625	1	1	1
Reimbursement from Other Agenci	75,065,178	71,919,688	69,672,047	69,672,047
Interest	100,037	100,000	93,311	93,311
Fees, Licenses & Permits	542	2,000	0	0
Refunds & Reimbursements	1,052,125	790,000	785,612	785,612
Unearned Receipts	3,216	0	0	0
	<u>77,210,746</u>	<u>72,811,789</u>	<u>70,550,971</u>	<u>70,550,971</u>
Total Resources	<u>\$ 82,262,237</u>	<u>\$ 82,053,861</u>	<u>\$ 80,918,648</u>	<u>\$ 78,839,925</u>
 FTE	 <u>109.13</u>	 <u>158.00</u>	 <u>160.10</u>	 <u>160.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,793,742	\$ 19,246,949	\$ 19,539,700	\$ 19,539,700
Personal Travel In State	6,815	58,252	85,282	85,282
Personal Travel Out of State	21,886	148,908	159,108	159,108
Office Supplies	152,873	31,401	31,071	31,071
Facility Maintenance Supplies	192	0	0	0
Equipment Maintenance Supplies	344,836	2,000	346,100	346,100
Other Supplies	171,517	0	172,000	172,000
Printing & Binding	223,715	3,170	209,020	209,020
Food	216	0	0	0
Postage	8,574	11,329	11,368	11,368

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Communications	1,324,550	904,749	1,142,908	1,142,908
Rentals	821,147	660,152	660,152	660,152
Utilities	44,107	127,036	133,886	133,886
Professional & Scientific Services	201	41,502	41,502	41,502
Outside Services	97,680	46,500	33,850	33,850
Outside Repairs/Service	3,576	0	0	0
Attorney General Reimbursements	100,412	102,000	102,000	102,000
Auditor of State Reimbursements	38,661	30,000	40,000	40,000
Reimbursement to Other Agencies	446,754	622,021	632,721	632,721
ITS Reimbursements	10,185,201	9,119,756	12,665,692	12,665,692
IT Outside Services	18,142,351	10,447,967	10,614,479	10,614,479
Intra-Agency Transfer	7,701,024	9,033,251	8,873,136	8,873,136
Equipment	52,936	0	0	0
Equipment - Non-Inventory	183,513	0	0	0
IT Equipment	17,845,756	23,127,962	15,024,364	15,024,364
Other Expense & Obligations	307,931	2	2	2
Balance Carry Forward (Funds)	9,242,072	8,288,954	10,400,307	8,321,584
Total Disposition of Resources	<u>\$ 82,262,237</u>	<u>\$ 82,053,861</u>	<u>\$ 80,918,648</u>	<u>\$ 78,839,925</u>